

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00600000877) Centralized Payroll Trustee  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,269,391	\$ 13,348,061	\$ 1,269,391	\$ 13,348,061
Adjustment to Balance Forward	1,510	0	0	0
	<u>1,270,901</u>	<u>13,348,061</u>	<u>1,269,391</u>	<u>13,348,061</u>
Receipts				
Payroll Deductions	884,322,678	564,775,000	564,775,000	564,775,000
Total Resources	<u>\$ 885,593,579</u>	<u>\$ 578,123,061</u>	<u>\$ 566,044,391</u>	<u>\$ 578,123,061</u>
Disposition of Resources				
Withheld Income Taxes	\$ 157,162,748	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000
Life Insurance Premiums	2,374,784	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	284,758,601	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Com	46,718,805	70,000,000	70,000,000	70,000,000
Disability Premiums	2,663,707	2,400,000	2,400,000	2,400,000
Fica Contributions	164,830,578	122,830,000	122,830,000	122,830,000
Ipers Contributions	165,562,472	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	12,371,392	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	23,511,765	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	12,290,667	9,500,000	9,500,000	9,500,000
Balance Carry Forward (Funds)	13,348,061	13,348,061	1,269,391	13,348,061
Total Disposition of Resources	<u>\$ 885,593,579</u>	<u>\$ 578,123,061</u>	<u>\$ 566,044,391</u>	<u>\$ 578,123,061</u>